



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
26 January 2024

**Virgin Money UK PLC (the "Company")
Transaction in Own Shares and CDIs**

The Company announces that on 25 January 2024 it purchased a total of (a) 366,065 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 25 January 2024	219,701	105,157	41,207	-
Highest price paid (per ordinary share/CDI) on 25 January 2024	£ 1.5410	£ 1.5420	£ 1.5390	-
Lowest price paid (per ordinary share/CDI) on 25 January 2024	£ 1.5175	£ 1.5160	£ 1.5160	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5302	£ 1.5311	£ 1.5315	-

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 30,828,289. As such, the Company has now bought back 31,194,354 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company's total number of ordinary shares in issue shall be 1,304,835,772.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

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Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25-Jan-24	08:02:37	GBP	5	153.00	XLON	925334199338542
25-Jan-24	08:02:37	GBP	105	153.00	XLON	925334199338539
25-Jan-24	08:02:37	GBP	507	153.00	XLON	925334199338543
25-Jan-24	08:02:37	GBP	649	153.00	XLON	925334199338540
25-Jan-24	08:12:22	GBP	733	153.00	XLON	925334199339639
25-Jan-24	08:13:43	GBP	630	152.50	CHIX	1300006OA
25-Jan-24	08:13:43	GBP	816	152.50	XLON	925334199339810
25-Jan-24	08:13:43	GBP	1,368	152.50	XLON	925334199339809
25-Jan-24	08:20:04	GBP	870	152.70	XLON	925334199340310
25-Jan-24	08:20:04	GBP	871	152.70	XLON	925334199340313
25-Jan-24	08:24:33	GBP	41	152.35	CHIX	1300007NZ
25-Jan-24	08:24:33	GBP	738	152.35	CHIX	1300007NY
25-Jan-24	08:24:33	GBP	1,223	152.35	XLON	925334199340617
25-Jan-24	08:24:53	GBP	51	152.20	BATE	300004LB
25-Jan-24	08:24:56	GBP	51	152.20	BATE	300004LI
25-Jan-24	08:24:58	GBP	51	152.20	BATE	300004LP
25-Jan-24	08:36:35	GBP	304	151.85	CHIX	1300008PD
25-Jan-24	08:36:35	GBP	471	151.85	CHIX	1300008PE
25-Jan-24	08:36:35	GBP	415	152.00	XLON	925334199341512
25-Jan-24	08:36:35	GBP	517	152.00	XLON	925334199341513
25-Jan-24	08:36:35	GBP	588	152.00	XLON	925334199341514
25-Jan-24	08:36:35	GBP	673	152.00	XLON	925334199341511
25-Jan-24	08:36:35	GBP	2,317	152.00	XLON	925334199341508
25-Jan-24	08:36:37	GBP	808	151.90	XLON	925334199341522
25-Jan-24	08:47:17	GBP	770	152.10	XLON	925334199342323
25-Jan-24	08:48:31	GBP	121	152.10	XLON	925334199342436
25-Jan-24	08:48:31	GBP	427	152.10	XLON	925334199342435
25-Jan-24	08:50:51	GBP	679	151.60	BATE	300005ZU
25-Jan-24	08:50:51	GBP	51	151.85	CHIX	1300009UA
25-Jan-24	08:50:51	GBP	51	151.80	XLON	925334199342565
25-Jan-24	08:50:51	GBP	51	151.85	XLON	925334199342566
25-Jan-24	08:50:51	GBP	910	151.85	XLON	925334199342567

25-Jan-24	08:50:51	GBP	131	151.90	XLON	925334199342568
25-Jan-24	08:50:51	GBP	1,325	151.95	XLON	925334199342561
25-Jan-24	08:53:27	GBP	51	151.85	CHIX	130000A11
25-Jan-24	08:56:39	GBP	1,315	151.85	XLON	925334199342990
25-Jan-24	09:00:04	GBP	318	151.85	XLON	925334199343170
25-Jan-24	09:00:04	GBP	500	151.85	XLON	925334199343169
25-Jan-24	09:00:48	GBP	86	151.60	CHIX	130000ANM
25-Jan-24	09:00:48	GBP	504	151.60	CHIX	130000ANN
25-Jan-24	09:04:27	GBP	66	151.90	XLON	925334199343548
25-Jan-24	09:05:00	GBP	442	151.90	XLON	925334199343571
25-Jan-24	09:05:00	GBP	500	151.90	XLON	925334199343570
25-Jan-24	09:05:00	GBP	1,077	151.90	XLON	925334199343577
25-Jan-24	09:05:40	GBP	1,683	152.10	CHIX	130000AYN
25-Jan-24	09:05:40	GBP	58	151.80	XLON	925334199343620
25-Jan-24	09:13:54	GBP	233	152.05	CHIX	130000BPH
25-Jan-24	09:13:59	GBP	64	152.05	CHIX	130000BPQ
25-Jan-24	09:16:22	GBP	156	151.95	CHIX	130000BXN
25-Jan-24	09:16:27	GBP	100	151.95	CHIX	130000BXS
25-Jan-24	09:26:59	GBP	25	151.95	CHIX	130000CYK
25-Jan-24	09:28:27	GBP	502	151.90	CHIX	130000D1A
25-Jan-24	09:30:18	GBP	192	151.70	CHIX	130000D6L
25-Jan-24	09:30:18	GBP	1,276	151.70	CHIX	130000D6K
25-Jan-24	09:32:12	GBP	111	152.15	CHIX	130000DFM
25-Jan-24	09:33:07	GBP	1,054	152.20	CHIX	130000DIT
25-Jan-24	09:33:10	GBP	533	152.20	CHIX	130000DIW
25-Jan-24	09:54:53	GBP	910	152.60	XLON	925334199347293
25-Jan-24	09:54:57	GBP	1,807	152.45	XLON	925334199347300
25-Jan-24	09:54:57	GBP	1,079	152.50	XLON	925334199347301
25-Jan-24	09:54:58	GBP	931	152.50	XLON	925334199347308
25-Jan-24	09:59:04	GBP	51	152.30	XLON	925334199347585
25-Jan-24	09:59:04	GBP	516	152.30	XLON	925334199347586
25-Jan-24	09:59:06	GBP	51	152.30	XLON	925334199347587
25-Jan-24	09:59:18	GBP	726	152.30	XLON	925334199347589
25-Jan-24	10:04:30	GBP	51	152.10	XLON	925334199347873
25-Jan-24	10:04:30	GBP	1,425	152.10	XLON	925334199347874
25-Jan-24	10:07:55	GBP	51	152.20	CHIX	130000G57
25-Jan-24	10:08:48	GBP	272	152.10	CHIX	130000G89
25-Jan-24	10:08:49	GBP	362	151.95	XLON	925334199348178
25-Jan-24	10:08:49	GBP	941	151.95	XLON	925334199348177
25-Jan-24	10:09:05	GBP	239	152.10	CHIX	130000G8O
25-Jan-24	10:11:55	GBP	19	152.10	CHIX	130000GK0
25-Jan-24	10:16:05	GBP	228	152.10	CHIX	130000GUJ
25-Jan-24	10:25:23	GBP	216	152.10	CHIX	130000HEH
25-Jan-24	10:25:32	GBP	17	152.00	CHIX	130000HFE
25-Jan-24	10:26:59	GBP	21	151.75	XLON	925334199349358

25-Jan-24	10:26:59	GBP	868	151.75	XLON	925334199349360
25-Jan-24	10:26:59	GBP	1,923	151.75	XLON	925334199349359
25-Jan-24	10:39:21	GBP	205	152.10	XLON	925334199350079
25-Jan-24	10:39:21	GBP	1,607	152.10	XLON	925334199350080
25-Jan-24	10:39:21	GBP	51	152.25	XLON	925334199350075
25-Jan-24	10:39:21	GBP	51	152.30	XLON	925334199350077
25-Jan-24	10:39:21	GBP	231	152.30	XLON	925334199350076
25-Jan-24	10:39:23	GBP	122	152.20	CHIX	130000IK9
25-Jan-24	10:42:00	GBP	20	152.15	CHIX	130000IRQ
25-Jan-24	10:42:00	GBP	51	152.10	XLON	925334199350257
25-Jan-24	10:42:00	GBP	370	152.10	XLON	925334199350259
25-Jan-24	10:42:00	GBP	571	152.10	XLON	925334199350258
25-Jan-24	10:42:00	GBP	1,336	152.10	XLON	925334199350255
25-Jan-24	10:42:00	GBP	1,510	152.10	XLON	925334199350256
25-Jan-24	10:47:21	GBP	51	152.25	CHIX	130000J1S
25-Jan-24	10:50:39	GBP	3	152.30	CHIX	130000J7G
25-Jan-24	11:01:57	GBP	106	152.30	CHIX	130000K3Z
25-Jan-24	11:02:02	GBP	274	152.30	CHIX	130000K56
25-Jan-24	11:02:02	GBP	574	152.30	CHIX	130000K57
25-Jan-24	11:03:23	GBP	517	152.30	XLON	925334199351447
25-Jan-24	11:05:49	GBP	51	152.35	XLON	925334199351605
25-Jan-24	11:05:49	GBP	724	152.35	XLON	925334199351606
25-Jan-24	11:05:54	GBP	458	152.20	XLON	925334199351612
25-Jan-24	11:08:00	GBP	51	152.75	CHIX	130000KKC
25-Jan-24	11:08:00	GBP	1,950	152.50	XLON	925334199351687
25-Jan-24	11:08:02	GBP	51	152.65	CHIX	130000KKE
25-Jan-24	11:08:03	GBP	12	152.60	XLON	925334199351692
25-Jan-24	11:08:04	GBP	51	152.65	CHIX	130000KKF
25-Jan-24	11:08:09	GBP	232	152.65	CHIX	130000KKL
25-Jan-24	11:08:09	GBP	89	152.70	XLON	925334199351697
25-Jan-24	11:08:09	GBP	516	152.70	XLON	925334199351696
25-Jan-24	11:08:14	GBP	577	152.70	XLON	925334199351698
25-Jan-24	11:11:52	GBP	14	152.65	CHIX	130000KV4
25-Jan-24	11:13:51	GBP	400	152.55	XLON	925334199352086
25-Jan-24	11:16:42	GBP	1,352	152.65	XLON	925334199352210
25-Jan-24	11:19:09	GBP	2,187	152.55	CHIX	130000L8T
25-Jan-24	11:19:14	GBP	25	152.65	CHIX	130000L96
25-Jan-24	11:19:14	GBP	51	152.65	CHIX	130000L97
25-Jan-24	11:19:14	GBP	946	152.55	XLON	925334199352366
25-Jan-24	11:19:14	GBP	1,069	152.55	XLON	925334199352364
25-Jan-24	11:19:14	GBP	1,145	152.55	XLON	925334199352365
25-Jan-24	11:22:16	GBP	11	152.60	CHIX	130000LGM
25-Jan-24	11:22:39	GBP	1,001	152.45	BATE	30000EJX
25-Jan-24	11:33:41	GBP	82	152.40	XLON	925334199353212
25-Jan-24	11:33:42	GBP	578	152.40	XLON	925334199353215

25-Jan-24	11:35:44	GBP	9	152.55	CHIX	130000MNN
25-Jan-24	11:41:08	GBP	51	152.55	CHIX	130000N20
25-Jan-24	11:41:08	GBP	159	152.45	XLON	925334199353769
25-Jan-24	11:41:08	GBP	452	152.45	XLON	925334199353768
25-Jan-24	11:41:13	GBP	28	152.55	CHIX	130000N23
25-Jan-24	11:41:13	GBP	51	152.55	CHIX	130000N22
25-Jan-24	11:41:18	GBP	2	152.55	CHIX	130000N2B
25-Jan-24	11:41:18	GBP	10	152.55	CHIX	130000N2C
25-Jan-24	11:41:18	GBP	45	152.55	CHIX	130000N2A
25-Jan-24	11:41:54	GBP	74	152.40	CHIX	130000N41
25-Jan-24	11:42:43	GBP	36	152.40	CHIX	130000N5Z
25-Jan-24	11:45:13	GBP	257	152.40	CHIX	130000N9H
25-Jan-24	11:45:18	GBP	3	152.40	CHIX	130000N9S
25-Jan-24	11:46:01	GBP	544	152.45	XLON	925334199354009
25-Jan-24	11:46:03	GBP	362	152.50	CHIX	130000NAP
25-Jan-24	11:46:11	GBP	1,049	152.45	XLON	925334199354013
25-Jan-24	11:50:31	GBP	672	152.45	XLON	925334199354423
25-Jan-24	11:50:59	GBP	36	152.45	XLON	925334199354445
25-Jan-24	11:53:04	GBP	772	152.45	XLON	925334199354572
25-Jan-24	11:53:04	GBP	1,197	152.45	XLON	925334199354574
25-Jan-24	11:53:31	GBP	200	152.30	XLON	925334199354627
25-Jan-24	11:53:31	GBP	904	152.30	XLON	925334199354626
25-Jan-24	11:57:31	GBP	2	152.30	CHIX	130000NWL
25-Jan-24	12:06:04	GBP	33	152.45	XLON	925334199355327
25-Jan-24	12:10:08	GBP	715	152.45	XLON	925334199355583
25-Jan-24	12:11:51	GBP	25	152.45	CHIX	130000OTD
25-Jan-24	12:18:52	GBP	34	152.45	CHIX	130000P9N
25-Jan-24	12:19:51	GBP	56	152.55	CHIX	130000PB8
25-Jan-24	12:20:04	GBP	51	152.50	CHIX	130000PCS
25-Jan-24	12:20:04	GBP	378	152.45	XLON	925334199356171
25-Jan-24	12:20:04	GBP	600	152.45	XLON	925334199356170
25-Jan-24	12:20:06	GBP	1,664	152.20	XLON	925334199356183
25-Jan-24	12:20:18	GBP	51	152.40	CHIX	130000PDW
25-Jan-24	12:20:18	GBP	53	152.40	CHIX	130000PDV
25-Jan-24	12:20:21	GBP	17	152.45	CHIX	130000PDZ
25-Jan-24	12:30:41	GBP	129	152.30	XLON	925334199356939
25-Jan-24	12:37:38	GBP	177	152.30	XLON	925334199357586
25-Jan-24	12:37:38	GBP	530	152.30	XLON	925334199357585
25-Jan-24	12:56:09	GBP	1	152.45	CHIX	130000RLE
25-Jan-24	12:56:09	GBP	1	152.45	CHIX	130000RLF
25-Jan-24	12:56:09	GBP	812	152.45	CHIX	130000RLD
25-Jan-24	12:59:19	GBP	1	152.45	CHIX	130000RV7
25-Jan-24	13:00:34	GBP	3	152.45	CHIX	130000RYL
25-Jan-24	13:03:14	GBP	85	152.20	CHIX	130000S6F
25-Jan-24	13:03:14	GBP	51	152.25	CHIX	130000S6G

25-Jan-24	13:09:03	GBP	26	152.45	CHIX	130000SGG
25-Jan-24	13:16:52	GBP	4	152.60	CHIX	130000SXV
25-Jan-24	13:17:19	GBP	1	152.60	CHIX	130000SYZ
25-Jan-24	13:17:30	GBP	798	152.60	XLON	925334199359886
25-Jan-24	13:20:01	GBP	12	152.60	XLON	925334199360187
25-Jan-24	13:20:01	GBP	51	152.60	XLON	925334199360199
25-Jan-24	13:20:01	GBP	72	152.60	XLON	925334199360190
25-Jan-24	13:20:01	GBP	500	152.60	XLON	925334199360188
25-Jan-24	13:20:01	GBP	528	152.60	XLON	925334199360191
25-Jan-24	13:20:01	GBP	928	152.60	XLON	925334199360189
25-Jan-24	13:20:01	GBP	1,560	152.60	XLON	925334199360200
25-Jan-24	13:20:10	GBP	898	152.45	XLON	925334199360217
25-Jan-24	13:20:10	GBP	910	152.45	XLON	925334199360218
25-Jan-24	13:20:10	GBP	2,036	152.45	XLON	925334199360216
25-Jan-24	13:21:18	GBP	374	152.25	XLON	925334199360286
25-Jan-24	13:21:18	GBP	841	152.25	XLON	925334199360287
25-Jan-24	13:24:38	GBP	176	152.75	XLON	925334199360487
25-Jan-24	13:24:38	GBP	760	152.75	XLON	925334199360488
25-Jan-24	13:30:04	GBP	64	152.60	CHIX	130000UE8
25-Jan-24	13:30:04	GBP	1,260	152.60	CHIX	130000UE9
25-Jan-24	13:30:04	GBP	327	152.50	XLON	925334199361104
25-Jan-24	13:30:04	GBP	1,342	152.50	XLON	925334199361105
25-Jan-24	13:30:05	GBP	968	152.50	XLON	925334199361116
25-Jan-24	13:30:13	GBP	113	153.05	CHIX	130000UGZ
25-Jan-24	13:30:13	GBP	253	153.05	CHIX	130000UH0
25-Jan-24	13:30:13	GBP	549	153.05	CHIX	130000UH1
25-Jan-24	13:30:18	GBP	88	152.95	CHIX	130000UHM
25-Jan-24	13:30:50	GBP	515	152.95	XLON	925334199361266
25-Jan-24	13:30:50	GBP	1,099	152.95	XLON	925334199361265
25-Jan-24	13:30:51	GBP	3	153.00	CHIX	130000UKM
25-Jan-24	13:30:51	GBP	45	153.00	CHIX	130000UKK
25-Jan-24	13:30:51	GBP	51	153.00	CHIX	130000UKL
25-Jan-24	13:35:24	GBP	748	152.80	CHIX	130000V83
25-Jan-24	13:35:24	GBP	824	152.95	XLON	925334199361778
25-Jan-24	13:41:05	GBP	780	152.95	XLON	925334199362268
25-Jan-24	13:42:11	GBP	1,394	152.80	CHIX	130000W06
25-Jan-24	13:42:11	GBP	51	152.95	XLON	925334199362381
25-Jan-24	13:49:15	GBP	1,875	153.00	XLON	925334199363017
25-Jan-24	13:49:58	GBP	357	153.00	XLON	925334199363079
25-Jan-24	13:49:58	GBP	519	153.00	XLON	925334199363082
25-Jan-24	13:49:58	GBP	579	153.00	XLON	925334199363081
25-Jan-24	13:49:58	GBP	769	153.00	XLON	925334199363080
25-Jan-24	13:50:28	GBP	263	152.95	XLON	925334199363115
25-Jan-24	13:51:24	GBP	200	153.05	CHIX	130000WW0
25-Jan-24	13:51:24	GBP	1,066	152.95	XLON	925334199363196

25-Jan-24	13:54:33	GBP	29	153.25	CHIX	130000X76
25-Jan-24	13:54:38	GBP	19	153.25	CHIX	130000X7N
25-Jan-24	13:54:38	GBP	135	153.25	CHIX	130000X7M
25-Jan-24	13:55:40	GBP	572	153.20	XLON	925334199363749
25-Jan-24	13:56:39	GBP	2,293	153.10	BATE	30000NVZ
25-Jan-24	13:56:39	GBP	51	153.30	CHIX	130000XGT
25-Jan-24	13:57:32	GBP	51	153.30	CHIX	130000XK5
25-Jan-24	13:57:32	GBP	165	153.05	XLON	925334199363844
25-Jan-24	13:57:32	GBP	470	153.05	XLON	925334199363845
25-Jan-24	13:57:32	GBP	238	153.10	XLON	925334199363847
25-Jan-24	13:57:32	GBP	380	153.10	XLON	925334199363846
25-Jan-24	13:57:37	GBP	51	153.25	CHIX	130000XKM
25-Jan-24	13:58:33	GBP	2	153.25	CHIX	130000XS6
25-Jan-24	14:02:28	GBP	896	153.15	XLON	925334199364288
25-Jan-24	14:03:46	GBP	9	153.50	CHIX	130000YFK
25-Jan-24	14:03:58	GBP	48	153.55	CHIX	130000YIU
25-Jan-24	14:03:59	GBP	819	153.50	XLON	925334199364538
25-Jan-24	14:04:02	GBP	23	153.50	XLON	925334199364609
25-Jan-24	14:04:02	GBP	750	153.50	XLON	925334199364610
25-Jan-24	14:06:12	GBP	815	153.45	XLON	925334199364815
25-Jan-24	14:06:12	GBP	1,302	153.45	XLON	925334199364814
25-Jan-24	14:07:26	GBP	2,260	153.30	BATE	30000P1E
25-Jan-24	14:07:26	GBP	281	153.35	XLON	925334199364944
25-Jan-24	14:07:26	GBP	367	153.35	XLON	925334199364945
25-Jan-24	14:13:59	GBP	22	153.95	CHIX	130000ZQU
25-Jan-24	14:13:59	GBP	866	153.80	XLON	925334199365791
25-Jan-24	14:13:59	GBP	1,020	153.80	XLON	925334199365792
25-Jan-24	14:13:59	GBP	1,390	153.80	XLON	925334199365789
25-Jan-24	14:16:23	GBP	51	153.95	CHIX	130001010
25-Jan-24	14:16:23	GBP	958	153.80	XLON	925334199366103
25-Jan-24	14:18:29	GBP	799	153.75	CHIX	130001086
25-Jan-24	14:18:29	GBP	580	153.75	XLON	925334199366265
25-Jan-24	14:18:30	GBP	29	153.75	XLON	925334199366268
25-Jan-24	14:18:30	GBP	51	153.75	XLON	925334199366266
25-Jan-24	14:18:30	GBP	325	153.75	XLON	925334199366267
25-Jan-24	14:23:38	GBP	51	154.05	CHIX	1300010N5
25-Jan-24	14:27:26	GBP	290	154.05	CHIX	13000112G
25-Jan-24	14:27:32	GBP	109	154.05	CHIX	13000112Q
25-Jan-24	14:28:08	GBP	48	154.15	CHIX	13000115I
25-Jan-24	14:28:08	GBP	190	154.15	CHIX	13000115H
25-Jan-24	14:28:08	GBP	195	154.15	CHIX	13000115G
25-Jan-24	14:28:11	GBP	66	154.20	CHIX	130001168
25-Jan-24	14:30:05	GBP	2,332	154.10	XLON	925334199367265
25-Jan-24	14:30:06	GBP	1,052	153.85	BATE	30000R3X
25-Jan-24	14:30:54	GBP	164	153.85	XLON	925334199367764

25-Jan-24	14:30:54	GBP	165	153.85	XLON	925334199367768
25-Jan-24	14:30:54	GBP	224	153.85	XLON	925334199367773
25-Jan-24	14:30:54	GBP	322	153.85	XLON	925334199367774
25-Jan-24	14:30:54	GBP	357	153.85	XLON	925334199367775
25-Jan-24	14:30:54	GBP	488	153.85	XLON	925334199367766
25-Jan-24	14:30:54	GBP	500	153.85	XLON	925334199367765
25-Jan-24	14:30:54	GBP	717	153.85	XLON	925334199367767
25-Jan-24	14:30:55	GBP	20	153.85	BATE	30000RC6
25-Jan-24	14:30:55	GBP	274	153.80	CHIX	1300011UJ
25-Jan-24	14:34:17	GBP	20	154.00	CHIX	1300012HO
25-Jan-24	14:34:20	GBP	71	154.00	CHIX	1300012IJ
25-Jan-24	14:34:20	GBP	20	153.95	XLON	925334199368430
25-Jan-24	14:34:20	GBP	511	153.95	XLON	925334199368429
25-Jan-24	14:34:20	GBP	84	154.00	XLON	925334199368432
25-Jan-24	14:34:20	GBP	724	154.00	XLON	925334199368431
25-Jan-24	14:34:22	GBP	56	154.00	XLON	925334199368459
25-Jan-24	14:34:22	GBP	209	154.00	XLON	925334199368460
25-Jan-24	14:34:22	GBP	427	154.00	XLON	925334199368458
25-Jan-24	14:34:24	GBP	2	154.00	CHIX	1300012K9
25-Jan-24	14:34:26	GBP	110	154.00	CHIX	1300012KO
25-Jan-24	14:34:29	GBP	3	154.00	CHIX	1300012LA
25-Jan-24	14:34:32	GBP	41	154.00	CHIX	1300012LK
25-Jan-24	14:34:32	GBP	117	154.00	XLON	925334199368507
25-Jan-24	14:34:37	GBP	1	154.00	CHIX	1300012MC
25-Jan-24	14:35:00	GBP	20	154.00	CHIX	1300012P2
25-Jan-24	14:35:00	GBP	655	153.95	XLON	925334199368602
25-Jan-24	14:38:03	GBP	690	153.85	BATE	30000SG0
25-Jan-24	14:38:03	GBP	939	153.85	CHIX	13000135I
25-Jan-24	14:38:04	GBP	619	154.00	XLON	925334199369101
25-Jan-24	14:38:24	GBP	520	153.95	XLON	925334199369137
25-Jan-24	14:39:51	GBP	247	153.95	XLON	925334199369323
25-Jan-24	14:39:51	GBP	273	153.95	XLON	925334199369324
25-Jan-24	14:40:22	GBP	175	154.00	CHIX	1300013H7
25-Jan-24	14:40:22	GBP	501	154.00	CHIX	1300013H8
25-Jan-24	14:40:22	GBP	1,589	153.90	XLON	925334199369376
25-Jan-24	14:41:54	GBP	20	154.00	CHIX	1300013NS
25-Jan-24	14:41:54	GBP	165	153.90	XLON	925334199369584
25-Jan-24	14:41:54	GBP	1,307	153.90	XLON	925334199369585
25-Jan-24	14:41:59	GBP	428	154.05	CHIX	1300013OA
25-Jan-24	14:41:59	GBP	578	154.05	CHIX	1300013OB
25-Jan-24	14:41:59	GBP	939	154.05	CHIX	1300013OC
25-Jan-24	14:42:01	GBP	155	154.05	CHIX	1300013OD
25-Jan-24	14:42:01	GBP	507	154.05	CHIX	1300013OE
25-Jan-24	14:42:04	GBP	397	154.05	CHIX	1300013P3
25-Jan-24	14:42:04	GBP	1,636	153.95	XLON	925334199369607

25-Jan-24	14:42:09	GBP	14	153.95	XLON	925334199369619
25-Jan-24	14:42:09	GBP	981	153.95	XLON	925334199369620
25-Jan-24	14:44:02	GBP	20	153.85	CHIX	13000140C
25-Jan-24	14:44:02	GBP	920	153.85	XLON	925334199369882
25-Jan-24	14:44:05	GBP	26	153.80	BATE	30000T5P
25-Jan-24	14:44:05	GBP	3	153.80	CHIX	13000140F
25-Jan-24	14:44:05	GBP	704	153.70	XLON	925334199369893
25-Jan-24	14:47:28	GBP	3	153.75	BATE	30000TMT
25-Jan-24	14:47:28	GBP	98	153.75	BATE	30000TMS
25-Jan-24	14:48:23	GBP	387	153.70	CHIX	1300014RX
25-Jan-24	14:50:11	GBP	22	153.85	BATE	30000U1V
25-Jan-24	14:50:11	GBP	43	153.85	BATE	30000U1S
25-Jan-24	14:51:00	GBP	599	153.90	XLON	925334199370908
25-Jan-24	14:51:00	GBP	1,822	153.90	XLON	925334199370906
25-Jan-24	14:51:26	GBP	1,389	153.95	XLON	925334199371017
25-Jan-24	14:51:36	GBP	156	153.85	CHIX	1300015DH
25-Jan-24	14:51:36	GBP	470	153.85	CHIX	1300015DI
25-Jan-24	14:51:36	GBP	101	153.90	XLON	925334199371039
25-Jan-24	14:51:36	GBP	282	153.90	XLON	925334199371041
25-Jan-24	14:51:36	GBP	500	153.90	XLON	925334199371040
25-Jan-24	14:51:37	GBP	1,297	153.85	CHIX	1300015DK
25-Jan-24	14:51:37	GBP	37	153.90	XLON	925334199371045
25-Jan-24	14:51:37	GBP	691	153.90	XLON	925334199371046
25-Jan-24	14:51:38	GBP	782	153.80	XLON	925334199371052
25-Jan-24	14:54:47	GBP	226	154.00	XLON	925334199371489
25-Jan-24	14:54:47	GBP	768	154.00	XLON	925334199371490
25-Jan-24	14:55:19	GBP	492	154.05	CHIX	1300015Y9
25-Jan-24	14:55:19	GBP	527	154.05	XLON	925334199371573
25-Jan-24	14:55:19	GBP	1,936	154.05	XLON	925334199371570
25-Jan-24	14:55:55	GBP	2,419	153.85	CHIX	13000162Z
25-Jan-24	14:55:55	GBP	388	153.95	XLON	925334199371643
25-Jan-24	14:55:55	GBP	388	153.95	XLON	925334199371645
25-Jan-24	14:55:55	GBP	1,363	153.95	XLON	925334199371644
25-Jan-24	14:55:56	GBP	653	153.85	XLON	925334199371665
25-Jan-24	14:57:02	GBP	689	153.90	BATE	30000V3B
25-Jan-24	14:57:02	GBP	91	153.90	CHIX	1300016AO
25-Jan-24	14:57:02	GBP	818	153.90	CHIX	1300016AN
25-Jan-24	14:57:02	GBP	829	153.85	XLON	925334199371799
25-Jan-24	14:57:33	GBP	62	153.90	BATE	30000V5X
25-Jan-24	14:57:33	GBP	871	153.80	XLON	925334199371835
25-Jan-24	14:57:47	GBP	9	153.90	CHIX	1300016DJ
25-Jan-24	14:58:05	GBP	64	153.90	BATE	30000V7V
25-Jan-24	14:58:05	GBP	64	153.90	CHIX	1300016ET
25-Jan-24	14:58:05	GBP	291	153.80	XLON	925334199371905
25-Jan-24	14:58:05	GBP	743	153.80	XLON	925334199371904

25-Jan-24	15:00:50	GBP	71	154.05	CHIX	1300016WN
25-Jan-24	15:00:50	GBP	309	154.00	XLON	925334199372382
25-Jan-24	15:00:50	GBP	652	154.00	XLON	925334199372381
25-Jan-24	15:00:59	GBP	71	154.05	CHIX	13000170A
25-Jan-24	15:00:59	GBP	433	154.05	CHIX	13000170B
25-Jan-24	15:00:59	GBP	110	153.90	XLON	925334199372425
25-Jan-24	15:00:59	GBP	500	153.90	XLON	925334199372424
25-Jan-24	15:01:04	GBP	325	154.05	CHIX	130001726
25-Jan-24	15:01:47	GBP	71	154.05	CHIX	13000175A
25-Jan-24	15:01:47	GBP	734	153.90	XLON	925334199372545
25-Jan-24	15:01:52	GBP	71	154.05	CHIX	130001761
25-Jan-24	15:02:22	GBP	2	154.05	CHIX	1300017AN
25-Jan-24	15:02:27	GBP	231	154.05	CHIX	1300017BE
25-Jan-24	15:02:33	GBP	638	154.05	CHIX	1300017BU
25-Jan-24	15:02:38	GBP	234	154.05	CHIX	1300017BY
25-Jan-24	15:02:45	GBP	66	153.85	CHIX	1300017C9
25-Jan-24	15:02:45	GBP	715	153.85	CHIX	1300017C8
25-Jan-24	15:02:45	GBP	71	154.05	CHIX	1300017CA
25-Jan-24	15:02:50	GBP	554	154.00	CHIX	1300017CQ
25-Jan-24	15:03:02	GBP	1,670	154.00	CHIX	1300017DT
25-Jan-24	15:03:34	GBP	1,232	153.80	CHIX	1300017GI
25-Jan-24	15:03:34	GBP	71	154.00	CHIX	1300017GH
25-Jan-24	15:03:34	GBP	602	153.75	XLON	925334199372780
25-Jan-24	15:03:34	GBP	1,035	153.85	XLON	925334199372769
25-Jan-24	15:03:43	GBP	690	153.85	BATE	30000W5J
25-Jan-24	15:03:49	GBP	179	153.85	CHIX	1300017I8
25-Jan-24	15:03:53	GBP	100	153.85	CHIX	1300017J0
25-Jan-24	15:03:58	GBP	86	153.85	CHIX	1300017J9
25-Jan-24	15:04:22	GBP	1,082	153.85	CHIX	1300017KK
25-Jan-24	15:05:00	GBP	7	153.90	CHIX	1300017PM
25-Jan-24	15:05:55	GBP	847	153.90	XLON	925334199373147
25-Jan-24	15:05:55	GBP	1,135	153.90	XLON	925334199373146
25-Jan-24	15:07:47	GBP	180	153.80	BATE	30000WQF
25-Jan-24	15:07:47	GBP	892	153.80	BATE	30000WQE
25-Jan-24	15:07:47	GBP	2,011	153.75	CHIX	13000184K
25-Jan-24	15:07:47	GBP	619	153.80	XLON	925334199373294
25-Jan-24	15:07:47	GBP	1,281	153.80	XLON	925334199373292
25-Jan-24	15:08:15	GBP	32	153.90	CHIX	13000186M
25-Jan-24	15:08:44	GBP	512	153.90	XLON	925334199373368
25-Jan-24	15:10:07	GBP	1,337	154.00	XLON	925334199373482
25-Jan-24	15:10:12	GBP	3	154.00	CHIX	1300018F9
25-Jan-24	15:10:14	GBP	855	154.05	XLON	925334199373500
25-Jan-24	15:10:14	GBP	921	154.05	XLON	925334199373499
25-Jan-24	15:10:16	GBP	71	154.00	CHIX	1300018FH
25-Jan-24	15:10:16	GBP	149	153.95	XLON	925334199373505

25-Jan-24	15:10:16	GBP	649	153.95	XLON	925334199373507
25-Jan-24	15:10:16	GBP	1,244	153.95	XLON	925334199373504
25-Jan-24	15:10:16	GBP	85	154.05	XLON	925334199373502
25-Jan-24	15:10:16	GBP	825	154.05	XLON	925334199373501
25-Jan-24	15:11:52	GBP	6	153.95	CHIX	1300018N6
25-Jan-24	15:11:57	GBP	3	153.95	CHIX	1300018NL
25-Jan-24	15:11:57	GBP	3	153.95	CHIX	1300018NM
25-Jan-24	15:12:13	GBP	41	153.90	CHIX	1300018RX
25-Jan-24	15:12:13	GBP	170	153.90	CHIX	1300018RT
25-Jan-24	15:12:13	GBP	421	153.90	CHIX	1300018RS
25-Jan-24	15:12:13	GBP	1,750	153.90	CHIX	1300018RW
25-Jan-24	15:12:13	GBP	1,305	153.90	XLON	925334199373749
25-Jan-24	15:13:49	GBP	71	153.90	BATE	30000XNL
25-Jan-24	15:13:49	GBP	689	153.90	BATE	30000XNM
25-Jan-24	15:13:54	GBP	25	153.90	BATE	30000XNW
25-Jan-24	15:13:57	GBP	12	153.90	BATE	30000XO2
25-Jan-24	15:14:01	GBP	9	153.90	BATE	30000XO9
25-Jan-24	15:14:04	GBP	9	153.90	BATE	30000XOH
25-Jan-24	15:14:07	GBP	741	153.90	BATE	30000XOM
25-Jan-24	15:15:07	GBP	1,704	153.70	CHIX	13000196V
25-Jan-24	15:15:07	GBP	1,973	153.70	CHIX	13000196Y
25-Jan-24	15:15:07	GBP	94	153.80	XLON	925334199374110
25-Jan-24	15:15:07	GBP	511	153.80	XLON	925334199374109
25-Jan-24	15:15:07	GBP	1,070	153.80	XLON	925334199374107
25-Jan-24	15:16:18	GBP	1,559	153.60	XLON	925334199374263
25-Jan-24	15:16:33	GBP	71	153.70	CHIX	1300019DC
25-Jan-24	15:16:36	GBP	243	153.55	XLON	925334199374277
25-Jan-24	15:16:36	GBP	457	153.55	XLON	925334199374276
25-Jan-24	15:16:38	GBP	453	153.65	CHIX	1300019DE
25-Jan-24	15:16:38	GBP	926	153.65	CHIX	1300019DD
25-Jan-24	15:17:40	GBP	508	153.50	BATE	30000Y29
25-Jan-24	15:18:20	GBP	682	153.50	BATE	30000Y51
25-Jan-24	15:18:45	GBP	374	153.50	XLON	925334199374523
25-Jan-24	15:18:45	GBP	534	153.50	XLON	925334199374524
25-Jan-24	15:19:09	GBP	539	153.45	XLON	925334199374585
25-Jan-24	15:19:37	GBP	86	153.60	XLON	925334199374644
25-Jan-24	15:19:37	GBP	740	153.60	XLON	925334199374643
25-Jan-24	15:24:45	GBP	675	153.70	XLON	925334199375161
25-Jan-24	15:25:21	GBP	71	153.80	BATE	30000YY4
25-Jan-24	15:25:21	GBP	690	153.80	BATE	30000YY5
25-Jan-24	15:28:26	GBP	882	153.65	XLON	925334199375579
25-Jan-24	15:28:30	GBP	203	153.65	XLON	925334199375588
25-Jan-24	15:28:48	GBP	194	153.65	XLON	925334199375611
25-Jan-24	15:28:48	GBP	640	153.65	XLON	925334199375612
25-Jan-24	15:28:50	GBP	27	153.70	CHIX	130001AXL

25-Jan-24	15:28:52	GBP	45	153.70	BATE	30000ZAA
25-Jan-24	15:28:52	GBP	71	153.70	BATE	30000ZA9
25-Jan-24	15:28:52	GBP	683	153.70	BATE	30000ZAB
25-Jan-24	15:29:50	GBP	28	153.70	CHIX	130001B10
25-Jan-24	15:30:05	GBP	739	153.50	BATE	30000ZED
25-Jan-24	15:30:05	GBP	96	153.65	CHIX	130001B2K
25-Jan-24	15:30:41	GBP	679	153.50	BATE	30000ZH1
25-Jan-24	15:30:41	GBP	82	153.65	CHIX	130001B5E
25-Jan-24	15:31:19	GBP	748	153.75	BATE	30000ZKP
25-Jan-24	15:31:19	GBP	71	153.75	CHIX	130001BAY
25-Jan-24	15:31:19	GBP	71	153.80	CHIX	130001BAZ
25-Jan-24	15:31:19	GBP	835	153.80	CHIX	130001BB0
25-Jan-24	15:31:19	GBP	6	153.70	XLON	925334199375950
25-Jan-24	15:31:19	GBP	1,965	153.70	XLON	925334199375949
25-Jan-24	15:31:24	GBP	1,015	153.80	CHIX	130001BBP
25-Jan-24	15:32:15	GBP	1,498	153.70	XLON	925334199376087
25-Jan-24	15:33:00	GBP	243	153.50	BATE	30000ZRS
25-Jan-24	15:33:00	GBP	478	153.50	BATE	30000ZRP
25-Jan-24	15:33:00	GBP	508	153.50	BATE	30000ZRO
25-Jan-24	15:33:00	GBP	730	153.50	BATE	30000ZRR
25-Jan-24	15:33:02	GBP	1,779	153.45	CHIX	130001BKG
25-Jan-24	15:33:37	GBP	2	153.45	CHIX	130001BQ4
25-Jan-24	15:33:37	GBP	2	153.45	CHIX	130001BQ5
25-Jan-24	15:33:40	GBP	44	153.45	CHIX	130001BQ7
25-Jan-24	15:33:42	GBP	2	153.45	CHIX	130001BQB
25-Jan-24	15:33:42	GBP	24	153.45	CHIX	130001BQA
25-Jan-24	15:33:44	GBP	3	153.45	CHIX	130001BQD
25-Jan-24	15:33:44	GBP	17	153.45	CHIX	130001BQC
25-Jan-24	15:33:46	GBP	69	153.25	XLON	925334199376260
25-Jan-24	15:34:04	GBP	993	153.45	CHIX	130001BRR
25-Jan-24	15:35:14	GBP	427	153.45	BATE	3000103H
25-Jan-24	15:35:14	GBP	553	153.30	XLON	925334199376481
25-Jan-24	15:35:14	GBP	866	153.30	XLON	925334199376480
25-Jan-24	15:37:59	GBP	104	153.25	XLON	925334199376791
25-Jan-24	15:38:34	GBP	156	153.35	CHIX	130001COY
25-Jan-24	15:38:34	GBP	763	153.30	XLON	925334199376849
25-Jan-24	15:38:34	GBP	2,284	153.30	XLON	925334199376846
25-Jan-24	15:38:45	GBP	601	153.40	XLON	925334199376884
25-Jan-24	15:39:01	GBP	1,444	153.25	XLON	925334199376929
25-Jan-24	15:39:02	GBP	1,033	153.25	XLON	925334199376930
25-Jan-24	15:39:03	GBP	916	153.25	XLON	925334199376934
25-Jan-24	15:39:07	GBP	23	153.15	CHIX	130001CS6
25-Jan-24	15:39:07	GBP	603	153.15	CHIX	130001CS7
25-Jan-24	15:39:07	GBP	916	153.15	CHIX	130001CS5
25-Jan-24	15:39:07	GBP	715	153.15	XLON	925334199376937

25-Jan-24	15:39:14	GBP	144	153.15	CHIX	130001CTO
25-Jan-24	15:39:14	GBP	336	153.15	CHIX	130001CTL
25-Jan-24	15:39:14	GBP	922	153.15	CHIX	130001CTN
25-Jan-24	15:39:18	GBP	100	153.15	BATE	300010NE
25-Jan-24	15:39:18	GBP	1,002	153.00	CHIX	130001CU8
25-Jan-24	15:39:18	GBP	375	153.00	XLON	925334199376992
25-Jan-24	15:39:18	GBP	485	153.00	XLON	925334199376991
25-Jan-24	15:40:13	GBP	508	153.05	XLON	925334199377074
25-Jan-24	15:40:13	GBP	743	153.05	XLON	925334199377075
25-Jan-24	15:40:14	GBP	71	153.25	BATE	300010R5
25-Jan-24	15:40:14	GBP	63	153.20	CHIX	130001D05
25-Jan-24	15:41:02	GBP	114	153.05	XLON	925334199377139
25-Jan-24	15:41:02	GBP	457	153.05	XLON	925334199377138
25-Jan-24	15:41:53	GBP	71	153.10	CHIX	130001D67
25-Jan-24	15:41:55	GBP	8	153.15	CHIX	130001D6E
25-Jan-24	15:41:55	GBP	53	153.15	CHIX	130001D6D
25-Jan-24	15:45:22	GBP	548	153.10	CHIX	130001DNC
25-Jan-24	15:45:22	GBP	1,976	153.10	CHIX	130001DNF
25-Jan-24	15:45:23	GBP	3	153.25	CHIX	130001DNI
25-Jan-24	15:45:23	GBP	34	153.25	CHIX	130001DNH
25-Jan-24	15:45:24	GBP	71	153.25	CHIX	130001DNK
25-Jan-24	15:48:24	GBP	41	153.15	CHIX	130001E5L
25-Jan-24	15:48:24	GBP	649	153.15	CHIX	130001E5M
25-Jan-24	15:48:24	GBP	729	153.15	XLON	925334199377913
25-Jan-24	15:48:29	GBP	467	153.10	CHIX	130001E5V
25-Jan-24	15:48:54	GBP	132	153.10	CHIX	130001E6Y
25-Jan-24	15:48:54	GBP	2,509	153.10	CHIX	130001E71
25-Jan-24	15:49:14	GBP	20	153.20	CHIX	130001E7M
25-Jan-24	15:49:14	GBP	813	153.20	CHIX	130001E7N
25-Jan-24	15:49:14	GBP	313	153.10	XLON	925334199377957
25-Jan-24	15:49:55	GBP	891	153.10	XLON	925334199378071
25-Jan-24	15:50:08	GBP	693	153.15	BATE	300011XM
25-Jan-24	15:50:47	GBP	969	153.05	CHIX	130001EPE
25-Jan-24	15:50:56	GBP	71	153.05	CHIX	130001EQN
25-Jan-24	15:51:01	GBP	2	153.05	CHIX	130001EQW
25-Jan-24	15:51:01	GBP	18	153.05	CHIX	130001EQX
25-Jan-24	15:51:06	GBP	901	153.05	CHIX	130001ES2
25-Jan-24	15:52:29	GBP	462	153.00	BATE	300012B0
25-Jan-24	15:52:29	GBP	71	153.05	BATE	300012B1
25-Jan-24	15:52:29	GBP	281	152.90	CHIX	130001F0U
25-Jan-24	15:52:29	GBP	864	152.90	CHIX	130001F0T
25-Jan-24	15:52:29	GBP	118	152.95	CHIX	130001F0F
25-Jan-24	15:52:29	GBP	948	152.95	CHIX	130001F0G
25-Jan-24	15:52:29	GBP	614	152.95	XLON	925334199378418
25-Jan-24	15:52:31	GBP	12	153.00	CHIX	130001F1K

25-Jan-24	15:52:53	GBP	39	153.00	CHIX	130001F4K
25-Jan-24	15:52:53	GBP	453	153.00	CHIX	130001F4M
25-Jan-24	15:52:53	GBP	520	153.00	CHIX	130001F4L
25-Jan-24	15:53:38	GBP	71	153.00	BATE	300012HN
25-Jan-24	15:53:38	GBP	693	153.00	BATE	300012HM
25-Jan-24	15:53:38	GBP	1,367	153.00	BATE	300012HO
25-Jan-24	15:53:38	GBP	437	152.90	CHIX	130001FA8
25-Jan-24	15:53:38	GBP	1,108	152.90	CHIX	130001FA9
25-Jan-24	15:53:38	GBP	1,183	152.90	XLON	925334199378593
25-Jan-24	15:53:55	GBP	41	152.85	CHIX	130001FBH
25-Jan-24	15:53:55	GBP	1,975	152.85	CHIX	130001FBG
25-Jan-24	15:53:57	GBP	41	152.80	CHIX	130001FBT
25-Jan-24	15:53:57	GBP	1,678	152.80	CHIX	130001FBS
25-Jan-24	15:53:58	GBP	12	152.90	CHIX	130001FBW
25-Jan-24	15:54:23	GBP	757	152.80	CHIX	130001FFL
25-Jan-24	15:54:23	GBP	1,099	152.80	CHIX	130001FFM
25-Jan-24	15:54:23	GBP	1,247	152.80	CHIX	130001FFO
25-Jan-24	15:54:30	GBP	785	152.80	XLON	925334199378701
25-Jan-24	15:54:40	GBP	71	152.85	BATE	300012MM
25-Jan-24	15:54:40	GBP	556	152.75	XLON	925334199378708
25-Jan-24	15:54:41	GBP	456	152.75	XLON	925334199378730
25-Jan-24	15:54:41	GBP	755	152.80	XLON	925334199378725
25-Jan-24	15:54:42	GBP	71	152.85	BATE	300012N9
25-Jan-24	15:54:42	GBP	586	152.85	BATE	300012NA
25-Jan-24	15:54:57	GBP	465	152.70	BATE	300012O9
25-Jan-24	15:54:57	GBP	912	152.70	BATE	300012O8
25-Jan-24	15:54:57	GBP	759	152.75	XLON	925334199378762
25-Jan-24	15:55:09	GBP	16	152.65	XLON	925334199378776
25-Jan-24	15:55:29	GBP	952	152.60	XLON	925334199378881
25-Jan-24	15:55:32	GBP	1,734	152.65	CHIX	130001FNX
25-Jan-24	15:55:32	GBP	1,006	152.55	XLON	925334199378889
25-Jan-24	15:55:53	GBP	965	152.85	XLON	925334199378949
25-Jan-24	15:56:56	GBP	69	152.75	CHIX	130001FWS
25-Jan-24	15:56:56	GBP	257	152.75	CHIX	130001FWU
25-Jan-24	15:56:56	GBP	852	152.75	CHIX	130001FWT
25-Jan-24	15:56:56	GBP	852	152.75	CHIX	130001FWV
25-Jan-24	15:56:56	GBP	682	152.75	XLON	925334199379037
25-Jan-24	15:56:56	GBP	729	152.85	XLON	925334199379036
25-Jan-24	15:56:57	GBP	632	152.80	XLON	925334199379039
25-Jan-24	15:56:58	GBP	1,022	152.75	CHIX	130001FWX
25-Jan-24	15:57:00	GBP	5	152.75	CHIX	130001FXK
25-Jan-24	15:57:18	GBP	2	152.75	CHIX	130001FZP
25-Jan-24	15:57:18	GBP	5	152.75	CHIX	130001FZO
25-Jan-24	15:57:21	GBP	1	152.75	CHIX	130001G03
25-Jan-24	15:57:21	GBP	4	152.75	CHIX	130001G02

25-Jan-24	15:57:31	GBP	234	152.75	CHIX	130001G0X
25-Jan-24	15:57:31	GBP	1,963	152.75	CHIX	130001G0Y
25-Jan-24	15:57:31	GBP	1	152.75	XLON	925334199379117
25-Jan-24	15:57:31	GBP	724	152.75	XLON	925334199379118
25-Jan-24	15:57:31	GBP	1,226	152.75	XLON	925334199379116
25-Jan-24	15:58:42	GBP	46	152.85	BATE	300013A1
25-Jan-24	15:58:42	GBP	694	152.85	BATE	300013A2
25-Jan-24	15:58:42	GBP	866	152.75	XLON	925334199379301
25-Jan-24	15:59:35	GBP	437	152.70	CHIX	130001GFB
25-Jan-24	15:59:35	GBP	1,756	152.70	CHIX	130001GFC
25-Jan-24	15:59:40	GBP	1,895	152.70	CHIX	130001GFL
25-Jan-24	16:00:23	GBP	508	152.70	BATE	300013IF
25-Jan-24	16:01:03	GBP	31	152.70	BATE	300013LW
25-Jan-24	16:01:03	GBP	508	152.70	BATE	300013LU
25-Jan-24	16:01:03	GBP	975	152.70	BATE	300013LX
25-Jan-24	16:01:03	GBP	673	152.70	XLON	925334199379591
25-Jan-24	16:01:03	GBP	801	152.70	XLON	925334199379590
25-Jan-24	16:01:22	GBP	673	152.65	CHIX	130001GR5
25-Jan-24	16:02:40	GBP	88	152.55	XLON	925334199379848
25-Jan-24	16:03:42	GBP	154	152.60	XLON	925334199379980
25-Jan-24	16:03:42	GBP	385	152.60	XLON	925334199379982
25-Jan-24	16:03:42	GBP	511	152.60	XLON	925334199379981
25-Jan-24	16:04:32	GBP	109	152.55	CHIX	130001HH8
25-Jan-24	16:04:32	GBP	328	152.60	XLON	925334199380107
25-Jan-24	16:04:32	GBP	558	152.60	XLON	925334199380114
25-Jan-24	16:04:34	GBP	255	152.60	XLON	925334199380118
25-Jan-24	16:05:12	GBP	508	152.55	BATE	3000147J
25-Jan-24	16:05:35	GBP	39	152.75	CHIX	130001HNM
25-Jan-24	16:05:35	GBP	192	152.75	CHIX	130001HNL
25-Jan-24	16:05:35	GBP	555	152.75	CHIX	130001HNN
25-Jan-24	16:07:59	GBP	187	152.80	CHIX	130001I2Q
25-Jan-24	16:07:59	GBP	398	152.80	CHIX	130001I2O
25-Jan-24	16:07:59	GBP	588	152.90	XLON	925334199380636
25-Jan-24	16:09:09	GBP	767	152.80	CHIX	130001ICF
25-Jan-24	16:09:09	GBP	779	152.80	CHIX	130001ICG
25-Jan-24	16:09:41	GBP	694	152.85	BATE	300014W5
25-Jan-24	16:09:41	GBP	51	152.85	XLON	925334199380902
25-Jan-24	16:09:41	GBP	288	152.85	XLON	925334199380901
25-Jan-24	16:09:45	GBP	531	152.75	CHIX	130001IG8
25-Jan-24	16:09:45	GBP	2,168	152.75	XLON	925334199380904
25-Jan-24	16:09:45	GBP	726	152.80	XLON	925334199380909
25-Jan-24	16:09:45	GBP	1,194	152.80	XLON	925334199380910
25-Jan-24	16:10:37	GBP	561	152.85	XLON	925334199381121
25-Jan-24	16:11:29	GBP	242	152.85	XLON	925334199381332
25-Jan-24	16:11:30	GBP	323	152.85	XLON	925334199381334

25-Jan-24	16:11:30	GBP	1,245	152.85	XLON	925334199381333
25-Jan-24	16:11:31	GBP	694	152.90	BATE	3000156P
25-Jan-24	16:11:31	GBP	331	152.80	CHIX	130001IUP
25-Jan-24	16:11:31	GBP	602	152.80	CHIX	130001IUO
25-Jan-24	16:11:31	GBP	155	152.90	XLON	925334199381338
25-Jan-24	16:11:54	GBP	209	152.80	XLON	925334199381373
25-Jan-24	16:13:17	GBP	71	152.95	BATE	300015GP
25-Jan-24	16:13:17	GBP	693	152.95	BATE	300015GQ
25-Jan-24	16:13:17	GBP	623	152.85	XLON	925334199381572
25-Jan-24	16:13:17	GBP	1,488	152.85	XLON	925334199381573
25-Jan-24	16:13:54	GBP	71	153.00	BATE	300015JN
25-Jan-24	16:13:54	GBP	71	153.00	BATE	300015JR
25-Jan-24	16:13:54	GBP	260	153.00	BATE	300015JQ
25-Jan-24	16:13:54	GBP	358	153.00	BATE	300015JP
25-Jan-24	16:13:54	GBP	693	153.00	BATE	300015JO
25-Jan-24	16:13:54	GBP	246	152.90	XLON	925334199381641
25-Jan-24	16:13:54	GBP	1,619	152.90	XLON	925334199381642
25-Jan-24	16:14:58	GBP	120	152.90	XLON	925334199381864
25-Jan-24	16:15:06	GBP	47	153.05	XLON	925334199381907
25-Jan-24	16:15:12	GBP	562	152.95	XLON	925334199381925
25-Jan-24	16:15:12	GBP	2,270	152.95	XLON	925334199381926
25-Jan-24	16:15:13	GBP	51	153.05	XLON	925334199381929
25-Jan-24	16:16:43	GBP	508	152.95	CHIX	130001KBL
25-Jan-24	16:16:43	GBP	514	152.95	CHIX	130001KBM
25-Jan-24	16:16:43	GBP	839	152.95	CHIX	130001KBP
25-Jan-24	16:17:44	GBP	166	152.90	CHIX	130001KJW
25-Jan-24	16:17:44	GBP	869	152.90	CHIX	130001KJV
25-Jan-24	16:18:12	GBP	351	152.90	XLON	925334199382491
25-Jan-24	16:18:13	GBP	906	152.90	XLON	925334199382494
25-Jan-24	16:18:15	GBP	51	153.00	XLON	925334199382501
25-Jan-24	16:18:15	GBP	345	153.00	XLON	925334199382502
25-Jan-24	16:18:15	GBP	515	153.00	XLON	925334199382503
25-Jan-24	16:18:16	GBP	522	153.00	XLON	925334199382507
25-Jan-24	16:18:57	GBP	71	153.00	BATE	300016OG
25-Jan-24	16:18:57	GBP	437	152.90	CHIX	130001KUP
25-Jan-24	16:19:02	GBP	1,442	153.05	BATE	300016PF
25-Jan-24	16:19:31	GBP	71	153.00	BATE	300016SL
25-Jan-24	16:19:31	GBP	364	153.00	BATE	300016SM
25-Jan-24	16:19:31	GBP	764	152.95	XLON	925334199382719
25-Jan-24	16:19:36	GBP	208	153.00	BATE	300016TD
25-Jan-24	16:19:37	GBP	156	153.00	BATE	300016TE
25-Jan-24	16:19:38	GBP	90	153.00	BATE	300016TI
25-Jan-24	16:19:40	GBP	52	153.00	BATE	300016TQ
25-Jan-24	16:19:42	GBP	52	153.00	BATE	300016TT
25-Jan-24	16:19:44	GBP	645	153.00	BATE	300016TY

25-Jan-24	16:19:52	GBP	622	152.90	XLON	925334199382755
25-Jan-24	16:20:07	GBP	530	152.90	CHIX	130001L9A
25-Jan-24	16:20:07	GBP	1,494	152.95	XLON	925334199382787
25-Jan-24	16:20:08	GBP	497	152.90	XLON	925334199382798
25-Jan-24	16:20:08	GBP	1,096	152.95	XLON	925334199382800
25-Jan-24	16:20:13	GBP	704	152.90	XLON	925334199382809
25-Jan-24	16:20:38	GBP	547	152.85	BATE	3000171V
25-Jan-24	16:21:14	GBP	694	152.85	BATE	3000176J
25-Jan-24	16:21:14	GBP	932	152.80	CHIX	130001LME
25-Jan-24	16:21:14	GBP	707	152.80	XLON	925334199383101
25-Jan-24	16:21:14	GBP	779	152.80	XLON	925334199383102
25-Jan-24	16:21:49	GBP	694	152.85	BATE	300017AP
25-Jan-24	16:21:49	GBP	472	152.70	XLON	925334199383241
25-Jan-24	16:22:42	GBP	731	152.75	BATE	300017GT
25-Jan-24	16:23:40	GBP	748	152.75	BATE	300017ME
25-Jan-24	16:23:40	GBP	1,142	152.80	XLON	925334199383560
25-Jan-24	16:23:40	GBP	1,461	152.80	XLON	925334199383564
25-Jan-24	16:23:40	GBP	2,013	152.80	XLON	925334199383562
25-Jan-24	16:23:44	GBP	699	152.75	BATE	300017MX
25-Jan-24	16:24:08	GBP	58	152.75	BATE	300017R1
25-Jan-24	16:24:58	GBP	126	152.85	XLON	925334199383726
25-Jan-24	16:24:58	GBP	487	152.85	XLON	925334199383725
25-Jan-24	16:25:04	GBP	164	152.90	CHIX	130001MR7
25-Jan-24	16:25:04	GBP	513	152.90	CHIX	130001MR8
25-Jan-24	16:25:32	GBP	51	152.90	XLON	925334199383902
25-Jan-24	16:26:31	GBP	777	152.90	XLON	925334199384113
25-Jan-24	16:26:36	GBP	719	152.90	XLON	925334199384144
25-Jan-24	16:26:36	GBP	839	152.90	XLON	925334199384143
25-Jan-24	16:26:36	GBP	893	152.90	XLON	925334199384142
25-Jan-24	16:26:55	GBP	51	152.90	XLON	925334199384210
25-Jan-24	16:27:09	GBP	37	152.80	CHIX	130001NGU
25-Jan-24	16:27:09	GBP	51	152.90	XLON	925334199384263
25-Jan-24	16:27:09	GBP	1,547	152.90	XLON	925334199384264
25-Jan-24	16:27:40	GBP	480	152.80	CHIX	130001NMR
25-Jan-24	16:27:40	GBP	51	152.90	XLON	925334199384351
25-Jan-24	16:27:41	GBP	1,055	152.80	BATE	300018N2
25-Jan-24	16:27:41	GBP	772	152.80	CHIX	130001NMU
25-Jan-24	16:27:41	GBP	1,136	152.80	XLON	925334199384418
25-Jan-24	16:29:34	GBP	547	152.80	BATE	30001948
25-Jan-24	16:29:40	GBP	22	152.90	CHIX	130001OER